



Position and Prices Sheet of 19/01/2026

Code	Fund	Currency	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 (%)	YTD (%)
396	EUROBANK DIS TARGET MATURITY VII BOND FUND	EUR	ERBTMB7 GA	19/01/2026	216,623,969.78	20,217,460.318	10.7147	10.7254	10.5004	0.034	0.232
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	19/01/2026	470,835,787.75	140,537,441.383	3.3503	3.3570	3.3503	0.003	0.066
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	19/01/2026	22,475,656.71	6,542,064.680	3.4356	3.4356	3.4356	0.009	0.096
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	19/01/2026	18,117,185.03	5,395,516.949	3.3578	3.3712	3.3410	-0.095	0.666
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	19/01/2026	1,352,502.63	373,187.471	3.6242	3.6242	3.6242	-0.085	0.717
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	19/01/2026	45,189,581.37	4,170,065.157	10.8367	10.8800	10.6200	0.046	0.123
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	19/01/2026	239,529,904.88	21,827,423.783	10.9738	10.9957	10.7543	0.048	0.130
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	19/01/2026	74,469,428.15	6,443,094.173	11.5580	11.5580	11.5580	-0.019	0.578
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	19/01/2026	72,941,727.95	6,164,234.055	11.8331	11.8923	11.7148	0.456	6.704
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	19/01/2026	6,413,105.01	541,655.016	11.8398	11.8990	11.7214	0.455	6.703
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	19/01/2026	9,578,182.42	722,081.469	13.2647	13.2647	13.2647	0.468	6.788
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	19/01/2026	16,548,610.21	3,580,430.563	4.6220	4.6451	4.5758	-0.717	2.049
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	19/01/2026	232,639.36	50,367.540	4.6188	4.6419	4.5726	-0.720	2.048
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	19/01/2026	25,731,706.67	5,704,532.276	4.5107	4.5287	4.4769	-0.009	0.293
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	19/01/2026	13,645,081.09	2,934,232.112	4.6503	4.6503	4.6503	-0.004	0.315
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	19/01/2026	3,659,292.94	811,981.153	4.5066	4.5246	4.4728	-0.009	0.294
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	19/01/2026	39,274,906.33	3,195,026.817	12.2925	12.3294	12.0467	-0.166	0.312
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	19/01/2026	82,288,732.55	7,930,626.559	10.3761	10.3969	10.1686	0.018	0.126

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EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	19/01/2026	69,323,719.14	6,114,161.253	11.3382	11.3382	11.3382	-0.020	0.549
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	19/01/2026	4,114,832.14	121,755.708	33.7958	33.7958	33.7958	0.235	4.123
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	19/01/2026	22,250,477.12	708,846.140	31.3897	31.7036	31.3897	0.227	4.068
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	19/01/2026	6,736,712.07	229,947.369	29.2968	29.2968	29.2968	0.596	7.108
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	19/01/2026	106,554,095.81	4,003,602.603	26.6146	26.8807	26.6146	0.585	7.034
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	19/01/2026	48,900,709.93	953,433.783	51.2890	51.2890	51.2890	-0.064	0.687
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	19/01/2026	107,780,964.89	2,347,638.022	45.9104	46.1400	45.9104	-0.076	0.607
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	19/01/2026	1,675,195.71	42,791.510	39.1479	39.1479	39.1479	-0.115	0.735
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	19/01/2026	1,807,615.95	47,383.258	38.1488	38.3395	38.1488	-0.118	0.716
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	19/01/2026	25,732,959.80	2,380,381.935	10.8104	10.8212	10.8104	0.001	0.071
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	19/01/2026	14,838,082.91	302,833.240	48.9975	49.4875	48.9975	-0.714	2.024
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	19/01/2026	19,266,255.81	2,244,080.131	8.5854	8.6369	8.4995	-0.251	2.889
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	19/01/2026	844,260.00	144,112.065	5.8584	5.8584	5.8584	-0.116	1.990
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	19/01/2026	38,700,698.26	6,942,157.842	5.5747	5.6026	5.5190	-0.124	1.953
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	19/01/2026	864,029.15	59,168.587	14.6028	14.6612	14.4933	0.007	-0.006
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	19/01/2026	7,358,165.83	503,885.516	14.6029	14.6613	14.4934	0.008	-0.005
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	19/01/2026	54,532,110.64	4,908,822.041	11.1090	11.1534	10.8868	0.033	0.120
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	19/01/2026	4,100,467.02	385,783.291	10.6289	10.6820	10.5226	-0.027	0.089
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	19/01/2026	24,432,697.46	1,792,150.697	13.6332	13.7423	13.3605	0.158	3.770

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
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EUROBANK ASSET MANAGEMENT MFMC

Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,910,499,855.49	1.000000000000	1,910,499,855.49
USD	8,222,194.98	0.859771300834	7,069,207.27
		Totals	1,917,569,062.76

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